

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-93828.00
K-3 Class Size Reduction FY 05/06	-3868.00
Advance	73,764,207.00
Special Purpose	5,033,796.00
Make Whole payments	364,725.92
Base Rental Payments Oakland USD	-903096.78
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$78,161,936.14**

Net Claim **\$78,161,936.14**

Payment Amount: **\$78,161,936.14**

YTD Amount: **\$320,185,410.74**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	100,118.00
Special Purpose	22,165.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$122,283.00**

Net Claim **\$122,283.00**

Payment Amount: **\$122,283.00**

YTD Amount: **\$462,007.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	1,248,398.00
Special Purpose	187,464.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,434,895.00**

Net Claim **\$1,434,895.00**

Payment Amount: **\$1,434,895.00**

YTD Amount: **\$5,428,025.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	13,527,277.00
Special Purpose	829,430.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$14,356,707.00**

Net Claim **\$14,356,707.00**

Payment Amount: **\$14,356,707.00**

YTD Amount: **\$58,080,536.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-4339.00
Advance	1,141,365.00
Special Purpose	253,332.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,390,358.00**

Net Claim **\$1,390,358.00**

Payment Amount: **\$1,390,358.00**

YTD Amount: **\$5,150,058.22**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-1934.00
Advance	2,986,692.00
Special Purpose	136,497.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,121,255.00**

Net Claim **\$3,121,255.00**

Payment Amount: **\$3,121,255.00**

YTD Amount: **\$12,320,171.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-10566.00
K-3 Class Size Reduction FY 05/06	-398404.00
Advance	45,161,211.00
Special Purpose	2,444,284.00
Make Whole payments	51,726.31
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	-247884.64
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$47,000,366.67**

Net Claim **\$47,000,366.67**

Payment Amount: **\$47,000,366.67**

YTD Amount: **\$195,536,429.47**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	2,676,287.00
Special Purpose	149,982.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,826,269.00**

Net Claim **\$2,826,269.00**

Payment Amount: **\$2,826,269.00**

YTD Amount: **\$11,065,886.00**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	8,987,248.00
Special Purpose	776,593.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$9,762,874.00**

Net Claim **\$9,762,874.00**

Payment Amount: **\$9,762,874.00**

YTD Amount: **\$39,169,444.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
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FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-2901.00
Advance	85,877,247.00
Special Purpose	6,104,216.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$91,978,562.00**

Net Claim **\$91,978,562.00**

Payment Amount: **\$91,978,562.00**

YTD Amount: **\$371,581,860.37**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 10/29/2007

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-9670.00
Advance	3,260,821.00
Special Purpose	178,731.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,429,882.00**

Net Claim **\$3,429,882.00**

Payment Amount: **\$3,429,882.00**

YTD Amount: **\$13,817,537.42**

For assistance, please call: Linda Brida at (916) 324-8605

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-6806.00
K-3 Class Size Reduction FY 05/06	-2901.00
Advance	10,347,883.00
Special Purpose	680,492.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$11,018,668.00**

Net Claim **\$11,018,668.00**

Payment Amount: **\$11,018,668.00**

YTD Amount: **\$44,065,845.18**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-1934.00
Advance	16,143,275.00
Special Purpose	1,140,229.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$17,281,570.00**

Net Claim **\$17,281,570.00**

Payment Amount: **\$17,281,570.00**

YTD Amount: **\$70,711,608.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	1,132,724.00
Special Purpose	112,160.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,244,884.00**

Net Claim **\$1,244,884.00**

Payment Amount: **\$1,244,884.00**

YTD Amount: **\$4,784,118.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	76,818,511.00
Special Purpose	4,708,005.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$81,526,516.00**

Net Claim **\$81,526,516.00**

Payment Amount: **\$81,526,516.00**

YTD Amount: **\$331,449,246.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	5,893.00
K-3 Class Size Reduction FY 05/06	-2901.00
Advance	12,796,490.00
Special Purpose	673,086.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,472,568.00**

Net Claim **\$13,472,568.00**

Payment Amount: **\$13,472,568.00**

YTD Amount: **\$55,674,700.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-11786.00
K-3 Class Size Reduction FY 05/06	-2901.00
Advance	4,037,613.00
Special Purpose	339,489.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$4,362,415.00**

Net Claim **\$4,362,415.00**

Payment Amount: **\$4,362,415.00**

YTD Amount: **\$17,547,391.84**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	2,889,208.00
Special Purpose	132,815.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,022,023.00**

Net Claim **\$3,022,023.00**

Payment Amount: **\$3,022,023.00**

YTD Amount: **\$12,231,726.82**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-457000.00
K-3 Class Size Reduction FY 05/06	-333132.00
Advance	705,082,922.00
Special Purpose	47,570,496.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$751,863,286.00**

Net Claim **\$751,863,286.00**

Payment Amount: **\$751,863,286.00**

YTD Amount: **\$3,077,942,394.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-11685.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	12,218,991.00
Special Purpose	1,164,516.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,371,822.00**

Net Claim **\$13,371,822.00**

Payment Amount: **\$13,371,822.00**

YTD Amount: **\$53,582,860.38**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-16439.00
Advance	4,831,727.00
Special Purpose	567,943.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,383,231.00**

Net Claim **\$5,383,231.00**

Payment Amount: **\$5,383,231.00**

YTD Amount: **\$21,389,005.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	621,938.00
Special Purpose	198,998.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$820,936.00**

Net Claim **\$820,936.00**

Payment Amount: **\$820,936.00**

YTD Amount: **\$2,918,831.00**

For assistance, please call: Linda Brida at (916) 324-8605

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-4394.00
K-3 Class Size Reduction FY 05/06	-1934.00
Advance	5,771,666.00
Special Purpose	578,566.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$6,343,904.00**

Net Claim **\$6,343,904.00**

Payment Amount: **\$6,343,904.00**

YTD Amount: **\$25,315,371.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-25142.00
Advance	23,928,960.00
Special Purpose	1,940,356.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$25,844,174.00**

Net Claim **\$25,844,174.00**

Payment Amount: **\$25,844,174.00**

YTD Amount: **\$105,030,127.20**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	1,597,684.00
Special Purpose	82,989.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,680,673.00**

Net Claim **\$1,680,673.00**

Payment Amount: **\$1,680,673.00**

YTD Amount: **\$6,685,152.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-19340.00
Advance	481,294.00
Special Purpose	115,108.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$577,062.00**

Net Claim **\$577,062.00**

Payment Amount: **\$577,062.00**

YTD Amount: **\$1,091,922.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-5115.00
K-3 Class Size Reduction FY 05/06	-31911.00
Advance	25,631,800.00
Special Purpose	2,190,772.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$27,785,546.00**

Net Claim **\$27,785,546.00**

Payment Amount: **\$27,785,546.00**

YTD Amount: **\$110,636,000.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	3,019,128.00
Special Purpose	418,970.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,437,131.00**

Net Claim **\$3,437,131.00**

Payment Amount: **\$3,437,131.00**

YTD Amount: **\$13,397,641.04**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-4835.00
Advance	3,568,199.00
Special Purpose	345,599.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,908,963.00**

Net Claim **\$3,908,963.00**

Payment Amount: **\$3,908,963.00**

YTD Amount: **\$15,382,315.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-16331.00
K-3 Class Size Reduction FY 05/06	-12087.00
Advance	134,916,183.00
Special Purpose	10,509,957.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$145,397,722.00**

Net Claim **\$145,397,722.00**

Payment Amount: **\$145,397,722.00**

YTD Amount: **\$587,383,614.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	12,290,674.00
Special Purpose	950,443.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,240,150.00**

Net Claim **\$13,240,150.00**

Payment Amount: **\$13,240,150.00**

YTD Amount: **\$53,836,416.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	391,964.00
Special Purpose	104,258.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim \$496,222.00

Net Claim \$496,222.00

Payment Amount: \$496,222.00

YTD Amount: \$2,295,498.00

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-4715.00
K-3 Class Size Reduction FY 05/06	-29011.00
Advance	159,578,185.00
Special Purpose	7,853,334.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$167,397,793.00**

Net Claim **\$167,397,793.00**

Payment Amount: **\$167,397,793.00**

YTD Amount: **\$688,382,463.16**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-25617.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	89,460,244.00
Special Purpose	5,514,879.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$94,949,506.00**

Net Claim **\$94,949,506.00**

Payment Amount: **\$94,949,506.00**

YTD Amount: **\$390,709,753.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	4,130,355.00
Special Purpose	261,329.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$4,391,684.00**

Net Claim **\$4,391,684.00**

Payment Amount: **\$4,391,684.00**

YTD Amount: **\$17,564,842.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-28268.00
K-3 Class Size Reduction FY 05/06	-31436.00
Advance	190,928,136.00
Special Purpose	9,056,158.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$199,924,590.00**

Net Claim **\$199,924,590.00**

Payment Amount: **\$199,924,590.00**

YTD Amount: **\$824,492,393.30**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-85810.00
K-3 Class Size Reduction FY 05/06	-50768.00
Advance	146,110,010.00
Special Purpose	9,699,305.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$155,672,737.00**

Net Claim **\$155,672,737.00**

Payment Amount: **\$155,672,737.00**

YTD Amount: **\$632,987,213.14**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-36778.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	12,551,965.00
Special Purpose	1,746,251.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$14,261,438.00**

Net Claim **\$14,261,438.00**

Payment Amount: **\$14,261,438.00**

YTD Amount: **\$56,761,457.68**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-18772.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	50,921,984.00
Special Purpose	3,810,315.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$54,713,527.00**

Net Claim **\$54,713,527.00**

Payment Amount: **\$54,713,527.00**

YTD Amount: **\$223,334,641.24**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-1582012.00
Advance	6,280,930.00
Special Purpose	693,607.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,392,525.00**

Net Claim **\$5,392,525.00**

Payment Amount: **\$5,392,525.00**

YTD Amount: **\$25,892,216.58**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-10578.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	12,867,172.00
Special Purpose	1,773,050.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$14,629,644.00**

Net Claim **\$14,629,644.00**

Payment Amount: **\$14,629,644.00**

YTD Amount: **\$57,502,020.52**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	.00
K-3 Class Size Reduction FY 05/06	-67690.00
Advance	16,934,920.00
Special Purpose	1,535,362.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$18,402,592.00**

Net Claim **\$18,402,592.00**

Payment Amount: **\$18,402,592.00**

YTD Amount: **\$74,293,599.88**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-25960.00
K-3 Class Size Reduction FY 05/06	-372295.00
Advance	41,801,976.00
Special Purpose	5,644,743.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$47,048,464.00**

Net Claim **\$47,048,464.00**

Payment Amount: **\$47,048,464.00**

YTD Amount: **\$187,743,970.98**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-2403.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	11,829,388.00
Special Purpose	923,218.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$12,749,236.00**

Net Claim **\$12,749,236.00**

Payment Amount: **\$12,749,236.00**

YTD Amount: **\$51,186,561.85**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-29632.00
K-3 Class Size Reduction FY 05/06	-4835.00
Advance	12,994,109.00
Special Purpose	956,557.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$13,916,199.00**

Net Claim **\$13,916,199.00**

Payment Amount: **\$13,916,199.00**

YTD Amount: **\$55,657,559.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	332,913.00
Special Purpose	63,748.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$396,661.00**

Net Claim **\$396,661.00**

Payment Amount: **\$396,661.00**

YTD Amount: **\$1,469,422.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-4567.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	3,713,783.00
Special Purpose	232,700.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$3,941,916.00**

Net Claim **\$3,941,916.00**

Payment Amount: **\$3,941,916.00**

YTD Amount: **\$15,861,063.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-9038.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	25,782,494.00
Special Purpose	998,636.00
Make Whole payments	70,892.77
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	-252637.32

Gross Claim **\$26,590,347.45**

Net Claim **\$26,590,347.45**

Payment Amount: **\$26,590,347.45**

YTD Amount: **\$110,819,077.82**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-29101.00
K-3 Class Size Reduction FY 05/06	-2901.00
Advance	19,675,482.00
Special Purpose	1,644,435.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$21,287,915.00**

Net Claim **\$21,287,915.00**

Payment Amount: **\$21,287,915.00**

YTD Amount: **\$85,777,044.90**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-19340.00
Advance	43,010,675.00
Special Purpose	2,270,237.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$45,261,572.00**

Net Claim **\$45,261,572.00**

Payment Amount: **\$45,261,572.00**

YTD Amount: **\$178,562,470.28**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-24412.00
K-3 Class Size Reduction FY 05/06	-967.00
Advance	7,152,579.00
Special Purpose	355,752.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$7,482,952.00**

Net Claim **\$7,482,952.00**

Payment Amount: **\$7,482,952.00**

YTD Amount: **\$31,031,818.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	-6762.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	4,962,551.00
Special Purpose	378,198.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,333,987.00**

Net Claim **\$5,333,987.00**

Payment Amount: **\$5,333,987.00**

YTD Amount: **\$21,353,399.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	1,417,053.00
Special Purpose	146,953.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$1,564,006.00**

Net Claim **\$1,564,006.00**

Payment Amount: **\$1,564,006.00**

YTD Amount: **\$6,012,271.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-46416.00
Advance	41,760,495.00
Special Purpose	2,950,433.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$44,664,512.00**

Net Claim **\$44,664,512.00**

Payment Amount: **\$44,664,512.00**

YTD Amount: **\$183,079,610.94**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 To 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	2,383,117.00
Special Purpose	313,984.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$2,697,101.00**

Net Claim **\$2,697,101.00**

Payment Amount: **\$2,697,101.00**

YTD Amount: **\$10,463,175.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

US BANK NATIONAL ASSOCIATION

ATTN JENNIFER ROHL
60 LIVINGSTON AVE
ST PAUL MN 55107

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	0.00
Special Purpose	0.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	903,096.78
Base Rental Payments WCCUSD	247,884.64
Base Rental Payments Vallejo City USD	252,637.32

Gross Claim **\$1,403,618.74**

Net Claim **\$1,403,618.74**

Payment Amount: **\$1,403,618.74**

YTD Amount: **\$5,880,330.71**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	-8911.00
K-3 Class Size Reduction FY 05/06	-4835.00
Advance	45,998,642.00
Special Purpose	2,834,852.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$48,819,748.00**

Net Claim **\$48,819,748.00**

Payment Amount: **\$48,819,748.00**

YTD Amount: **\$200,898,588.00**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	0.00
Advance	9,989,890.00
Special Purpose	641,943.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$10,631,833.00**

Net Claim **\$10,631,833.00**

Payment Amount: **\$10,631,833.00**

YTD Amount: **\$43,720,729.26**

For assistance, please call: Linda Brida at (916) 324-8605

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700031A
PAYMENT ISSUE DATE: 10/29/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2007

Collection Period: 10/01/2007 **To** 10/31/2007

Payment Calculations:

Charter Schools	0.00
K-3 Class Size Reduction FY 05/06	-24175.00
Advance	5,497,765.00
Special Purpose	491,930.00
Make Whole payments	0.00
Base Rental Payments Oakland USD	0.00
Base Rental Payments WCCUSD	0.00
Base Rental Payments Vallejo City USD	0.00

Gross Claim **\$5,965,520.00**

Net Claim **\$5,965,520.00**

Payment Amount: **\$5,965,520.00**

YTD Amount: **\$24,325,188.00**

For assistance, please call: Linda Brida at (916) 324-8605

10/23/2007

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